

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: PEN-W-2-09-A-PE-06  
ACCOUNT NAME: PENDLETON CTY PSD 09-A WATER RESERVE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.00 |

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |      |
|--------------------------------|------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |      |
| ESCROWED INVESTMENTS           | 0.00 |      |
| TOTAL                          |      | 0.00 |

MAXIMUM RESERVE REQUIREMENT  
URR: TBD

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-S-1-03-X-PE-12  
ACCOUNT NAME: FRANKLIN 03 SEWER REVENUE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 8,241.24

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,989.36 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.79     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 3,990.15 |

TOTAL INCLUDING BALANCE FORWARD 12,231.39

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 12,231.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,231.39 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 12,231.39 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010  
(UNAUDITED):  
1,088,313

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-S-2-03-X-PE-12  
ACCOUNT NAME: FRANKLIN 03 SEWER RESERVE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 24,803.79

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 370.17 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 2.36   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 372.53 |

TOTAL INCLUDING BALANCE FORWARD 25,176.32

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 25,176.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,176.32 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 25,176.32 |

MAXIMUM RESERVE REQUIREMENT  
RR: 44,420

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-S-1-87-A-PE-12  
ACCOUNT NAME: FRANKLIN 87-A SEWER REVENUE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 7,587.10

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,772.58 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.72     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,773.30 |

TOTAL INCLUDING BALANCE FORWARD 9,360.40

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 9,360.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,360.40 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 9,360.40 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010  
(UNAUDITED):  
70,134

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-S-2-87-A-PE-12  
ACCOUNT NAME: FRANKLIN 87-A SEWER RESERVE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 21,359.05

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 176.00 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 2.03   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 178.03 |

TOTAL INCLUDING BALANCE FORWARD 21,537.08

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 21,537.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,537.08 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 21,537.08 |

MAXIMUM RESERVE REQUIREMENT  
RR: 21,355

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-S-1-87-B-PE-12  
ACCOUNT NAME: FRANKLIN 87-B SEWER REVENUE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 733.54

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.07 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.07 |

TOTAL INCLUDING BALANCE FORWARD 733.61

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 733.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |        |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 733.61 |        |
| ESCROWED INVESTMENTS           | 0.00   |        |
| TOTAL                          |        | 733.61 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010  
(UNAUDITED):  
8,425

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-S-2-87-B-PE-12  
ACCOUNT NAME: FRANKLIN 87-B SEWER RESERVE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 2,107.45

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.20 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.20 |

TOTAL INCLUDING BALANCE FORWARD 2,107.65

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 2,107.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,107.65 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,107.65 |

MAXIMUM RESERVE REQUIREMENT  
RR: 2,107

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-W-1-03-A-PE-12  
ACCOUNT NAME: FRANKLIN 03-A WATER REVENUE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 17,358.92

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,086.32 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 1.65     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 8,087.97 |

TOTAL INCLUDING BALANCE FORWARD 25,446.89

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 25,446.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,446.89 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 25,446.89 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010  
(UNAUDITED):  
2,107,186



STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-W-2-03-A-PE-12  
ACCOUNT NAME: FRANKLIN 03-A WATER RESERVE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 42,853.73

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 702.39 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 4.07   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 706.46 |

TOTAL INCLUDING BALANCE FORWARD 43,560.19

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 43,560.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 43,560.19 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 43,560.19 |

MAXIMUM RESERVE REQUIREMENT  
RR: 84,287

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-W-1-94-X-PE-12  
ACCOUNT NAME: FRANKLIN 94 WATER REVENUE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 9,694.97

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,885.74 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.92     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,886.66 |

TOTAL INCLUDING BALANCE FORWARD 11,581.63

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 11,581.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,581.63 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 11,581.63 |

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010  
(UNAUDITED):  
265,334

STATEMENT OF ACCOUNT  
JANUARY 1, 2010 TO JANUARY 31, 2010  
ACCOUNT NUMBER: FRA-W-2-94-X-PE-12  
ACCOUNT NAME: FRANKLIN 94 WATER RESERVE  
COUNTY: PENDLETON

BALANCE LAST STATEMENT 22,633.53

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 2.15 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 2.15 |

TOTAL INCLUDING BALANCE FORWARD 22,635.68

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 22,635.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,635.68 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 22,635.68 |

MAXIMUM RESERVE REQUIREMENT  
RR: 22,629